

January 30, 2013

Ms. Susan Odekirk
Utah Division of Water Rights
PO Box 146300
Salt Lake City Utah 84114-6300

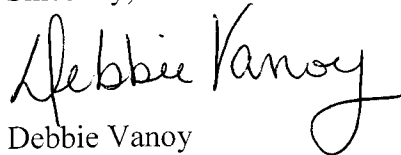
Subject: Approved Minutes

Dear Susan:

Enclosed for your information are copies of the approved minutes from the Provo River Distribution System meetings held on January 24, 2012.

If you have any questions, please call me at (801) 226-7119.

Sincerely,



Debbie Vanoy
Provo River Distribution
System Secretary

Enclosures

RECEIVED
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WATER RIGHTS
SALT LAKE

APPROVED
MINUTES OF THE ANNUAL MEETING OF
PROVO RIVER DISTRIBUTION SYSTEM WATER USERS
January 24, 2012

Pursuant to the Articles of Association, as amended by the Provo River Distribution System, and due notice having been given to all members, the Board of Directors of the Provo River Distribution System convened at 1:30 p.m. at the Central Utah Water Conservancy District Offices, located at 355 West University Parkway, Orem, Utah.

Board Members in Attendance

Alan Brown	Heber Valley East Canals
Jeff Bryant	Provo Reservoir Water Users Company
Jeff Budge	Provo River Water Users Company
Daryl Devey*	Central Utah Water Conservancy District
John Hinckley	Fort Field/Little Dry Creek
Farrell Knight	Individual Rights
Earl McNeil	Kamas Valley Canals
Bart Simons	Provo City Canals
Ken VanWagoner**	Heber Valley West Canals

*Chairman

**Vice-Chairman

Jack Jones was not present.

Others in Attendance

Connely Baldwin	PacifiCorp
Jared Hansen	Central Utah Water Conservancy District
Stan Roberts	River Commissioner
Jared Manning	Division of Water Rights
Susan Odekirk	Division of Water Rights
Paul Pierpont	Central Utah Water Conservancy District
Logan Riley	Division of Water Rights
Rich Tullis	Central Utah Water Conservancy District
Debbie Vanoy***	Central Utah Water Conservancy District
Teresa Wilhelmsen	Division of Water Rights

***Secretary

Call to Order

The meeting was called to order by Chairman Devey.

Hearing the 2011 Minutes

Mr. VanWagoner made a motion to approve the minutes. The motion was seconded by Mr. Budge. The motion passed unanimously.

Hearing the 2011 Commissioner's Report

Mr. Roberts distributed the Annual Report and also the handout "Summary of 2011." A copy of "Summary of 2011" is attached and made a part of these minutes by this reference. Mr. Roberts referred everyone to the

second page of this handout and reviewed the "Data Summary for Water Year November 1 to October 31." He reviewed this page in detail comparing the numbers from 2011 to previous water years.

Mr. Roberts pointed out the flows at the Harbor Drive gage at 384,339 acre-feet. With the exception of water delivered for June sucker, which began on July 26th, most of this water is essentially surplus water in the system. He stated that if Jordanelle was completely dry, it could have been filled completely with the water that went into Utah Lake. Mr. Roberts stated that he does not know of any other time when there was as much water in the system. The flows dwarf 1983 and 1986.

Mr. Roberts then read and discussed the "Summary of 2011." On March 3, extra allotment was declared on the Deer Creek water and continued through August 9. The spillway gates were opened on April 5th and they stayed partially opened until August 15th. This was a record for the number of days the spillway gates remained open.

Due to the high amount of snowpack, there was a high possibility of flooding, especially around the Oakley, Utah area. Mr. Roberts distributed a copy of a letter from the Governor's Office to Kent Jones, State Engineer, requesting water be diverted from the Weber-Provo canal to reduce flows in the Weber River. A copy of the Executive Order from the State Engineer's Office was also distributed. Copies of both of these documents are attached and made a part of these minutes by this reference. With hours of coordination between the various agencies, water was able to be diverted from the Weber-Provo Canal to the Provo River such that the order of the State Engineer was not needed or utilized. Through the coordinated efforts of the various agencies all diversions took place using the existing water rights, which are not flood control rights.

Mr. Brown mentioned that Ms. Odekirk has got them on line to record readings on the web site.

A motion was made to accept the Commissioner's report by Mr. Budge. Mr. Knight seconded the motion. The motion passed unanimously.

Review of Concerns Related to Commissioner's Work for 2011

Mr. Devey stated that he appreciated working with Mr. Roberts this past year. A lot of coordination occurred relating to the spring runoff and the possibility of flooding. He stated that the Provo River System did not make the news during runoff and that was due to the interaction of everyone in this room, but especially Mr. Roberts.

Mr. Budge seconded the good work and expressed appreciation for everything that Mr. Roberts and Mr. Brown do. He also encouraged those that submit reports to Mr. Roberts to continue to get the reports to him in a timely manner so that Mr. Roberts can complete his work in a timely manner. He also mentioned that Mr. Roberts did a great job coordinating with the Weber Basin side to bring water over under the existing water rights under normal operation and not have to use the Executive Order.

Ms. Odekirk stated that she appreciated working with Mr. Roberts and told the Board that Mr. Roberts spent an hour and one-half every two weeks teaching her how the system operates. She is trying to take this vast knowledge he has provided and make a manual type book on the principles by which he distributes the water.

Mr. Hinckley asked a question as to who is responsible for maintenance on the river. He said the river has lost a lot of capacity since 1983 down on the lower end. Mr. Roberts answered by stating there is technically nobody that has that responsibility. He stated that sometimes the county and Provo City do some work on the river. Mr. Budge also stated the river cannot be operated as it was historically because of building along the river. Mr. Budge also mentioned that in order to do maintenance on the river a 404 permit would be required.

Mr. Manning explained in response to a comment about irrigation companies cleaning up ditches usually in August or September that irrigation companies are a special class. Others would not typically be allowed the types of permits that irrigation companies are able to obtain without a lot of scrutiny.

Report from the Division of Water Rights

Mr. Manning introduced himself to the Board and said he was replacing Mr. Lee Sim who retired last year. He also introduced Mr. Riley as Ms. Wilhelmsen's new assistant.

Hearing the 2011 Financial Reports

Copies of the "Provo River Distribution System Trust Fund 2011 Financial Statement" and "Provo River (LCD) Distribution System Trust Fund 2011 Financial Statement" were distributed. Copies of these reports are attached and made a part of these minutes by this reference. Mr. Roberts then reviewed these reports in detail.

Mr. Simons made a motion to accept both reports. Mr. Knight seconded the motion. The motion passed unanimously.

Reviewing the Delinquent Assessment Accounts

Mr. Roberts reviewed the delinquent accounts. One of the larger accounts is the Victory Ranch account for \$500.29. The reason for the delinquency according to Mr. Roberts is that they are in receivership. Mr. Roberts feels confident that he will be able to contact the bank and get payment because they cannot operate without water, since they have a golf course.

Preparing a Budget of Salaries and other Necessary Expenses

The line item budget for the Provo River Distribution Trust Fund, as discussed in the morning meeting of the Board on January 24, 2012, was presented to Mr. Manning. A 3% increase was approved for Mr. Roberts making his salary \$70,472. Social Security was set at \$5,392, Retirement at \$13,000, and Insurance at \$14,000. Travel Expense for Mr. Roberts was set at \$2,300. The salary for Mr. Brown was set at \$11,313 again reflecting a 3% increase. Social Security was set at \$866, and Insurance was left the same at \$150. Travel Expense for Mr. Brown was increased to \$2,000. Secretary Expense was set at \$1,000, Committee Expense \$3,000, Office Expense \$1,800, Supplies and Equipment \$2,000, Telephone Expense \$1,600, Miscellaneous Expense \$707, State Engineer Assessment \$8,800 and the Annual Report \$1,600.

Ms. Odekirk stated the State Engineer's Assessment should be \$9,540, which is 7.5% of the previous year's budget less the State Engineer Assessment. So the Board changed the State Engineer Assessment budget to \$9,450.

Mr. Devey said the budget so far is \$140,033 at this point.

The line item budget for the Provo River (LCD) Distribution Fund, as discussed in the morning meeting of the Board on January 24, 2012, was then presented to Mr. Manning. A 3% increase was approved for Mr. Roberts making his salary \$1,615. Social Security was set at \$124, Retirement at \$275, and Insurance at \$30. The State Engineer Assessment was set at \$145.

Ms. Odekirk stated the assessment should be \$147. So the Board changed the Engineer Assessment budget to \$147.

Mr. Devey explained that in past years when the balance of this account builds to a certain point, money has been transferred from this fund into the trust account.

Due to the changes on the State Engineer's Assessment and the transfer of the \$2,000, the Miscellaneous Expense budget for the trust account was changed to \$967, making the total budget \$139,000.

A motion was passed to accept the budget of both the Provo River Distribution System Trust Fund and the Provo River (LCD) Distribution System by Mr. Knight. The motion was seconded by Mr. VanWagoner. The motion passed unanimously.

Setting the Distribution System Assessments

Mr. VanWagoner made a motion to set the assessment for the coming year at \$136,000. Mr. Budge seconded the motion. The motion passed unanimously.

Selecting New Distribution System Chairman and Committee Members, if Necessary

Mr. Manning stated that each of the river systems in the state work differently and wondered how long a term was for the chairman for this system, and if there is a vice-chairman on this system.

Mr. Devey stated that Mr. VanWagoner is the Vic-Chairman and there are no terms for the officers. Officers are elected each year.

Mr. Budge jokingly stated that in the past, the chairman has remained in office until death referring to Chairman Ed Ure.

A motion was made to keep the same officers as last year. The motion was seconded by Mr. Simons. The motion passed unanimously.

Other Business

No other business was brought before the Board.

A motion was made by Mr. VanWagoner to adjourn the meeting. Mr. Budge seconded the motion. The motion passed unanimously.

Summary of 2011

Due to excessive snowpack additional releases were made from the reservoirs in January of 2011. Extra allotment was allocated from Deer Creek on March 3rd. The snowpack continued to increase and additional water was released to Utah Lake.

Power plants were operated at full capacity and the spillway gates on Deer Creek were partially opened on April 5th and were not closed until August 15th. The weather cooperated by remaining cool and the anticipated flood flows never fully materialized.

Excess water continued to flow in the river until August 10th when the first water was withdrawn from Deer Creek Reservoir. This is a record by a large margin. There was so much water available conserved storage for delivery later was restricted. Extra allotment ended on August 9th.

As requested by the state engineer, an executive order was issued from the Governor's office (see appendix) requiring water be diverted from the Weber River to the Provo River to lessen the chance of flooding on the Weber River at the town of Oakley. It was determined that the Weber-Provo Canal could safely carry up to 800 cfs.

During the later part of June and the first of July flows in the canal were adjusted hourly at times to reduce peak flows on the Weber River and minimize the volume of water coming into the Provo River drainage. As a result no flooding occurred at Oakley.

Irrigation season began on April 21st in the lower Provo River with water available for secondary rights for the full irrigation season. Rights on the Upper Provo were delivered as shown in the table.

Construction was started on the piping of the Provo Reservoir Canal and continued throughout the year.

January 22, 2012, Deer Creek Reservoir had a content of 146,198 acre feet leaving only 6,366 acre feet of space from being full. Jordanelle Reservoir contained 314,006 acre feet leaving a space of 45,791 acre feet. Water content in snow at Trial Lake is 8.2 inches which is 64 percent of average.

Table of Delivery – Upper Provo River

May 1 - Aug 7	17 th class
Aug 8 - Aug 14	13 th class
Aug 15 - Aug 21	12 th class
Aug 22 - Aug 28	1 st class
Aug 29 - Sep 17	80 percent of 1 st class
Sep 16 - Sep 30	1 st class

Data Summary for Water Year
November 1 to October 31

Year	Values in acre feet		2009	2008
	2011	2010		
Duchesne Tunnel (Net to Deer Creek Reservoir)	10678	28161	27446	26269
Weber - Provo Canal (Net to Deer Creek Reservoir)	34339	42115	54078	56695
Echo Storage (Net to Users)	374	4800	4800	4800
App 9580	0	1106	0	0
Washington - So Kamas Inflow	1427	1220	1565	1292
Shingle Creek (Exceeded 98 ac ft)	*0	3614 15 days	4802 16 days	4657 9 days
Upper Lake Storage	9763	9 763	9763	9763
Ontario Tunnel	13290	13746	13336	12173
Conserved Flows to Utah Valley	8753	25221	28114	
Flows Past Midway Bridge	272210	158227	215181	
Flows Past Harbor Drive Gauge	384339	103108	165424	10748
Power Plant (Olmstead)	176053	87442	97172	84122
Jordanelle Reservoir				
Filled and Peaked July 12, 2011	Elev 6166.98		Contents 315760	
Oct 31, 2011	Elev 6156.13		Contents 275473	
Total release 2011	305722			
Evaporation	7600			
Filled and Peaked June 27, 2010	Elev 6166.89		Contents 315488	
Oct. 31, 2010	Elev 6141.42		Contents 244073	
Total Release	198952			
Evaporation	7369			
Filled and Peaked June 21, 2009	Elev 6166.62		Contents 314672	
Oct. 31, 2009	Elev 6140.41		Contents 244073	
Total Release 2009	256654			
Evaporation 2009	7706			

Filled and Peaked June 30, 2008	Elev 6166.64	Contents 314732
Oct. 31, 2008	Elev 6140.70	Contents 242218
Total Release 2008	241255	
Evaporation	5633	

Deer Creek Reservoir

Filled and Peaked July 12, 2011	Elev 5417.85	Contents 154860
Oct 31, 2011	Elev 5411.14	Contents 137427
Total Release 2011	427670	
Evaporation	8684	

100 percent allotment
Extra allotment March 3-August 9

Filled and Peaked June 27, 2010	Elev 5417.2	Contents 153104
Oct. 31, 2010	Elev 5402.82	Contents 118108
Total Release	251078	
Evaporation	8511	
100 percent allotment		
Extra allotment June 16 - July 1		

Filled and Peaked June 13, 2009	Elev 5417.03	Contents 152645
Oct. 31, 2009	Elev 5406.11	Contents 125476
Total Release	286138	
Evaporation	8365	
100 percent allotment		
Extra allotment May 26 - July 2		

Peaked (Not full) July 1, 2008	Elev 5390.31	Contents 92724
Oct. 31 2008	Elev 5385.76	Contents 84395
Total Release	265193	
Evaporation	5633	
90 percent allotment		
Filling Restrictions Due to Repairs		



STATE OF UTAH

GARY R. HERBERT
GOVERNOR

OFFICE OF THE GOVERNOR
SALT LAKE CITY, UTAH
84114-2220

GREG BELL
LIEUTENANT GOVERNOR

June 21, 2011

Kent L. Jones
State Engineer/Division Director, Division of Water Rights
Department of Natural Resources
1594 West North Temple, Suite 220
P.O. Box 146300
Salt Lake City, UT 84114-6300

Dear Mr. Jones:

In order to mitigate potential flooding of the Weber River near the city of Oakley, Utah, you requested statutorily-required approval from the co-chairs of the Emergency Management Administration Council to exercise the emergency powers available to the state engineer under Utah Code § 73-2-22.

Under Utah Code § 73-2-22, "[w]henver the state engineer, with approval of the chairman of the Disaster Emergency Advisory Council, makes a written finding that any reservoir or stream has reached or will reach during the current water year a level far enough above average and in excess of capacity that public safety is or is likely to be endangered or that substantial property damage is occurring or is likely to occur, he shall have emergency powers until the danger to the public and property is abated. Emergency powers shall consist of the authority to control stream flow and reservoir storage or release."¹

As we understand it, the Weber-Provo Canal upstream from the city of Oakley is used during high flows to divert water from the Weber River to the Provo River. However, because canal owner Provo River Water Users Association (PRWUA) has or will soon reach the full extent of its water rights from the Weber River, you are concerned that PRWUA will not divert additional water from the Weber River into the canal. The Weber River has reached or will reach a level far above average and in excess of its capacity such that public safety is or is likely to be endangered or substantial property damage is likely to occur. Continuing the diversion of water from the Weber River to the Canal will significantly reduce the flow in the Weber River.

¹ Though not reflected in § 73-2-22, the name of the Disaster Emergency Advisory Council was changed to the Emergency Management Administration Council. See Utah Code § 63K-3-201.

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Kent L. Jones, Director, Division of Water Rights
June 21, 2011

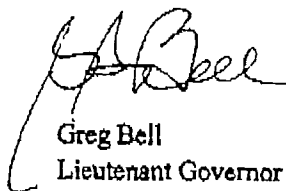
Our understanding is that you seek emergency powers under Utah Code § 73-2-22 to enable you to order the diversion of water from the Weber River into the Weber-Provo Canal when the stream gauge near Oakley exceeds a volume of 2500 cubic feet per second. If this occurs, the Weber-Provo canal will be operated only up to safe capacity and only to the extent that the flow can be stored safely in Jordanelle Reservoir or can be released down the Provo River into Utah Lake and the Jordan River systems without causing unreasonable flood damage.

Limited to the circumstances and exercise of emergency powers described above, as the co-chairs of the Emergency Management Administration Council, we give you approval to use the emergency powers of Utah Code § 73-2-22.

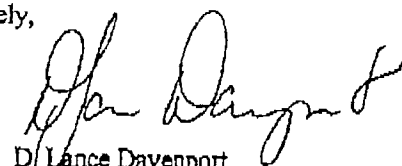
As a reminder, any action you take under § 73-2-22 must be by written order. Additionally, as provided by § 73-2-22, emergency powers exercised under the statute may only be exercised until the danger to the public and property is abated.

Thank you very much for your attention to these important issues and for your efforts to mitigate the dangers of flooding.

Sincerely,



Greg Bell
Lieutenant Governor



D. Lance Davenport
Commissioner, Department of Public Safety



GARY R. HERBERT
Governor

GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

MICHAEL B. STYLER
Executive Director

Division of Water Rights

KENT L. JONES
State Engineer/Division Director

ORDER OF THE STATE ENGINEER

In the Matter of Flooding Near Oakley, Utah

Oakley Town is located adjacent to and surrounding the Weber River in Summit County, Utah. Flooding of the town from the river has been a concern in the past. The unusual high mountain snow pack being experienced in the Spring, 2011 coupled with later than normal warm temperatures are increasing the possibility flooding could occur along many rivers in Utah this year. The Mayor of Oakley has expressed concern to the state engineer that water normally diverted from the Weber River into the Weber-Provo Canal just upstream of the town may not occur during the current high runoff season because the supplies are not necessary to meet the water delivery obligations of the canal owner, Provo River Water Users Association (PRWUA). PRWUA has water rights to divert water through the Weber-Provo Canal to the Provo River during high flows on the Weber River to serve PRWUA association demands in Utah and Salt Lake Counties. The water diverted is stored in Deer Creek Reservoir or Utah Lake on a space available basis.

The Weber River near Oakley stream gage located just upstream of Oakley Town and the Weber-Provo Canal diversion has been operated by the United States Geologic Survey (USGS) since 1904. The mean annual spring peak discharge computed from the period of record for the gage is 1090 cfs. The maximum flow ever recorded at the gage is approximately 4200 cfs. A flow of 2500 CFS has been exceeded only 14 times in the 106 years of record, four times in the last 30 years. The current recorded flow of the river is 1870 cfs. Flooding is forecast by the National Weather Service when the gage height reaches 9.2 Feet or about 2800 cfs.

The Weber-Provo Canal is capable of diverting about 700 cfs to be discharged into the Provo River drainage, reducing flooding impact on the Weber River but increasing potential on the Provo River system. Jordanelle Reservoir located immediately downstream of the Weber-Provo Canal outfall to the Provo River is currently 39,000 acft below maximum storage capacity and potentially could store some peak runoff if diverted through the Weber-Provo Canal.

The Utah State Engineer, pursuant to Utah Code Section 73-2-22 finds that the Weber River at Oakley will reach during the current year a level far enough above average and in excess of capacity that public safety is likely to be endangered or substantial property damage is likely to occur. Further, Utah Code Section 63G-7-301(5)(p) provides that the management of flood waters is a proper governmental function. It is therefore **ORDERED under the emergency powers of the State Engineer**, the Weber-Provo Canal be operated to reduce flows in the Weber River by diverting water up to the safe capacity of the canal when the Weber River near Oakley gage exceeds 2500 cfs during June and July 2011 provided such flows can be safely stored in Jordanelle Reservoir or released down the



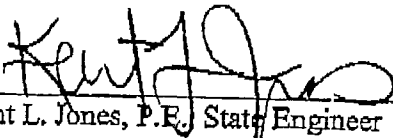
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Order of the State Engineer

Provo River and Utah Lake/Jordan River systems without causing unreasonable flood damage.

Any person affected by this order of the state engineer shall have the right to seek injunctive relief, including temporary restraining orders and temporary injunctions in district court of the county where that person resides. The provisions of Utah Code Sections 73-3-14 and 73-3-15 are not applicable to this order.

Dated this 22 day of June, 2011.


Kent L. Jones, P.E., State Engineer



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

PROVO RIVER DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

A. BEGINNING BALANCE January 1, 2011 \$189,680.44

B. RECEIPTS

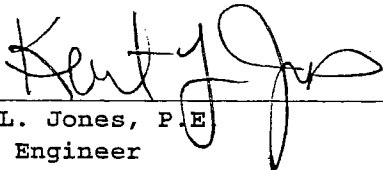
1. Assessments:	\$134,561.70
2. Delinquent Penalties:	230.64
3. Previous Assessments & Penalties:	1,933.10
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	949.45
6. System Reimbursements:	0.00
 TOTAL RECEIPTS	 137,674.89

C. EXPENDITURES

1. Budgeted Expenditures:	123,200.87
2. Unbudgeted Expenditures:	403.71
3. Transfers & Adjustments:	0.00
 TOTAL EXPENDITURES	 123,604.58

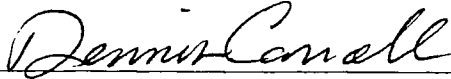
D. ENDING BALANCE December 31, 2011 203,750.75

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

PROVO RIVER DISTRIBUTION SYSTEM
2011 Budget Expenditures

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Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
	Roberts Jr., Stanley H.				
1	Salary	68,419.00	68,419.00	0.00	0.00
2	Social Security	5,200.00	5,160.62	0.00	39.38
3	Retirement	12,000.00	12,403.71	0.00	-403.71
4	Insurance	14,000.00	10,733.97	0.00	3,266.03
5	Travel Expense	2,300.00	1,378.64	0.00	921.36
	Brown, Alan				
6	Salary	10,983.00	10,983.00	0.00	0.00
7	Social Security	900.00	800.28	0.00	99.72
8	Insurance	150.00	75.38	0.00	74.62
9	Travel Expense	1,700.00	1,678.88	0.00	21.12
10	Secretary Expense	1,000.00	500.00	0.00	500.00
11	Committee Expense	3,000.00	1,160.00	0.00	1,840.00
12	Office Expense	1,800.00	169.98	0.00	1,630.02
13	Supplies & Equipment	2,000.00	0.00	0.00	2,000.00
14	Telephone Expense	1,600.00	1,044.93	0.00	555.07
15	Miscellaneous Expenses	848.00	0.00	0.00	848.00
16	State Engineer Assessment	8,800.00	8,800.00	0.00	0.00
17	Annual Report	1,300.00	296.19	0.00	1,003.81
	Totals :	136,000.00	123,604.58	0.00	12,395.42

PROVO RIVER DISTRIBUTION SYSTEM
2011 Total Assessment Amount : \$136,000.00

PROVO RIVER DISTRIBUTION SYSTEM
2011 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
-----	-----	-----
101710	GILES, DONNA T. C/O JOYCE GILES	191.76
101712	GILES, BERT C/O JOYCE GILES	191.76
101744	VICTORY RANCH) LARSEN, ROBERT M	500.29
101768	GINES, MRS AFTON BISEL, DELOY	183.89
101778	RICHARDS, WACEY & BEAU DEE	92.40
101795	KAMAS CITY	145.64
101808	BISEL, DELOY (JR)	148.74
101825	DOUBLEBAR A RIVER RANCH LARSEN, ROBERT M	44.00
101845	UNKNOWN OWNER	145.64
101846	UNKNOWN OWNER	144.31
101851	JOHNSON, ROBERT A	44.00
101873	TURNBAUGH, LARRY	44.00
101879	HAMBLIN, MARILYN	167.73
101883	RODEBACK, JIM	191.76
101921	ESNET PROPERTIES L.C.	191.76
101944	RATA U S A INC	92.40
101948	ADAMS, JEFFREY E	145.64

PROVO RIVER DISTRIBUTION SYSTEM
2011 Delinquent Water Assessments

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Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
101965	JACOBSEN, SALLY ANN	145.64
102915	WASATCH MOUNTAIN WATER COMPANY Attn: Kerry	70.63
102917	STONE, JOSH	44.00
103144	GINES, MRS. AFTON SUCCESSOR 2	145.64
103145	GINES, MRS. AFTON SUCCESSOR 3	145.64
	----- Total Amount Due :	----- 3,217.27

PROVO RIVER DISTRIBUTION SYSTEM
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
<hr/>				
	Roberts Jr., Stanley H.			
1	Salary	68,419.00	0.00	<hr/>
2	Social Security	5,200.00	39.38	<hr/>
3	Retirement	12,000.00	-403.71	<hr/>
4	Insurance	14,000.00	3,266.03	<hr/>
5	Travel Expense	2,300.00	921.36	<hr/>
	Brown, Alan			
6	Salary	10,983.00	0.00	<hr/>
7	Social Security	900.00	99.72	<hr/>
8	Insurance	150.00	74.62	<hr/>
9	Travel Expense	1,700.00	21.12	<hr/>
10	Secretary Expense	1,000.00	500.00	<hr/>
11	Committee Expense	3,000.00	1,840.00	<hr/>
12	Office Expense	1,800.00	1,630.02	<hr/>
13	Supplies & Equipment	2,000.00	2,000.00	<hr/>
14	Telephone Expense	1,600.00	555.07	<hr/>
15	Miscellaneous Expenses	848.00	848.00	<hr/>
16	State Engineer Assessment	8,800.00	0.00	<hr/>
17	Annual Report	1,300.00	1,003.81	<hr/>
<hr/>				
	Totals :	136,000.00	12,395.42	



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

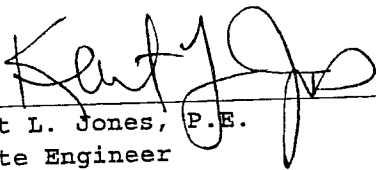
MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

PROVO RIVER (LCD) DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

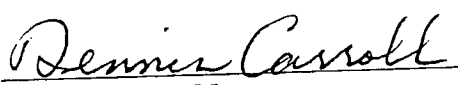
A. BEGINNING BALANCE	January 1, 2011	\$1,714.59
B. RECEIPTS		
1. Assessments:		\$2,885.10
2. Delinquent Penalties:		10.00
3. Previous Assessments & Penalties:		60.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		12.06
6. System Reimbursements:		0.00
TOTAL RECEIPTS		2,967.16
C. EXPENDITURES		
1. Budgeted Expenditures:		2,108.00
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		2,108.00
D. ENDING BALANCE	December 31, 2011	2,573.75

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2011 Budget Expenditures

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Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
	Roberts Jr., Stanley H.				
1	Salary	1,568.00	1,568.00	0.00	0.00
2	Social Security	120.00	120.00	0.00	0.00
3	Retirement	250.00	250.00	0.00	0.00
4	Insurance	25.00	25.00	0.00	0.00
5	State Engineer Assessment	145.00	145.00	0.00	0.00
	Totals :	2,108.00	2,108.00	0.00	0.00

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2011 Total Assessment Amount : \$3,000.00

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2011 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
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101975	HILL, BRENT C (AND) VARVEL, ERIC M	45.67
	-----	-----
	Total Amount Due :	45.67

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
	Roberts Jr., Stanley H.			
1	Salary	1,568.00	0.00	
2	Social Security	120.00	0.00	
3	Retirement	250.00	0.00	
4	Insurance	25.00	0.00	
5	State Engineer Assessment	145.00	0.00	
	Totals :	2,108.00	0.00	

1/11/12

PROVO RIVER DISTRIBUTION SYSTEM
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
<hr/>				
	Roberts Jr., Stanley H.			
1	Salary	68,419.00	0.00	<u>70,472</u>
2	Social Security	5,200.00	39.38	<u>5,342</u>
3	Retirement	12,000.00	-403.71	<u>12,000</u>
4	Insurance	14,000.00	3,266.03	<u>14,000</u>
5	Travel Expense	2,300.00	921.36	<u>2,300</u>
	Brown, Alan			
6	Salary	10,983.00	0.00	<u>11,317</u>
7	Social Security	900.00	99.72	<u>866</u>
8	Insurance	150.00	74.62	<u>150</u>
9	Travel Expense	1,700.00	21.12	<u>2,000</u>
10	Secretary Expense	1,000.00	500.00	<u>1,000</u>
11	Committee Expense	3,000.00	1,840.00	<u>3,000</u>
12	Office Expense	1,800.00	1,630.02	<u>1,800</u>
13	Supplies & Equipment	2,000.00	2,000.00	<u>2,000</u>
14	Telephone Expense	1,600.00	555.07	<u>1,600</u>
15	Miscellaneous Expenses	848.00	848.00	<u>967</u>
16	State Engineer Assessment	8,800.00	0.00	<u>9,540</u>
17	Annual Report	1,300.00	1,003.81	<u>1,600</u>
<hr/>				
Totals :		136,000.00	12,395.42	141,000

System Transfer - 2,000
139,000

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PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
	Roberts Jr., Stanley H.			
1	Salary	1,568.00	0.00	<u>1615</u>
2	Social Security	120.00	0.00	<u>124</u>
3	Retirement	250.00	0.00	<u>275</u>
4	Insurance	25.00	0.00	<u>30</u>
5	State Engineer Assessment	145.00	0.00	<u>147</u>
Totals :		2,108.00	0.00	2191

System Transfer

2,000